

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Good Samaritan Hospital

Year: 2003 City: Vincennes Peer Group: Medium

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$93,231,506	Salaries and Wages	\$49,322,471
Outpatient Patient Service Revenue	\$101,412,412	Employee Benefits and Taxes	\$13,209,964
Total Gross Patient Service Revenue	\$194,643,918	Depreciation and Amortization	\$8,407,498
2. Deductions from Revenue		Interest Expenses	\$1,686,126
Contractual Allowances	\$73,478,942	Bad Debt	\$4,923,981
Other Deductions	\$2,478,507	Other Expenses	\$37,389,515
Total Deductions	\$75,957,449	Total Operating Expenses	\$114,939,555
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$118,686,469	Net Operating Revenue over Expenses	\$7,350,990
Other Operating Revenue	\$3,604,076	Net Non-operating Gains over Losses	(\$1,041,504)
Total Operating Revenue	\$122,290,545	Total Net Gain over Loss	\$6,309,486

6. Assets and Liabilities	
Total Assets	\$120,953,294
Total Liabilities	\$46,039,695

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$106,475,745	\$41,550,684	\$64,924,561
Medicaid	\$18,004,002	\$7,025,845	\$10,978,157
Other State	\$56,171	\$21,921	\$34,250
Local Government	\$0	\$0	\$0
Commercial Insurance	\$70,108,500	\$27,358,999	\$42,749,501
Total	\$194,643,918	\$75,957,449	\$118,686,469

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$262,643	\$116,053	\$146,590
Educational	\$113,693	\$639,530	(\$525,837)

Research	\$29,476	\$19,389	\$10,357
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Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital	27
Number of Hospital Patients Educated In This Hospital	278,019
Number of Citizens Exposed to Hospital's Health Education Messages	385,221

Statement Four: Costs of Charity and Subsidized Community Benefits

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$47,372,386	\$74,610,671	(\$27,238,285)
Community Benefits	\$0	\$0	\$0

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	1,394	645
2. % of Salary	Salary Expenses divided by Total Expenses	42.9%	39.7%
3. Average Daily Census	Patient Days divided by annual days (365 days)	104.1	58.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	5.0	4.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$10,830	\$4,378
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$12,264	\$11,927
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	52.1%	52.3%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$811	\$847
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	54.7%	43.1%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	4.3%	5.5%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$1,104,179)	(\$1,065,673)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	6.0	5.0

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.